

SCHEDULE 1

Late Filed Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-Sixth Omnibus Claims Objection
Schedule 1 - Late Filed Claims

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
100056	Name on file	FTX Trading Ltd.	3/31/2025	BTC USD	134.01700000000000 297,784.981672800000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100059	Name on file	FTX Trading Ltd.	4/2/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100008	Name on file	FTX Trading Ltd.	3/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100113	Name on file	FTX Trading Ltd.	4/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100114	Name on file	FTX Trading Ltd.	4/14/2025	USD	14,309.194597270000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99983	Name on file	FTX Trading Ltd.	3/10/2025	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MKR SHIB SOL SUSHI TRX	18.304480000000000 0.035951000000000 5.000000000000000 0.053638000000000 54.314890000000000 369.899400000000000 0.669357000000000 0.669076000000000 0.481878000000000 0.029137000000000 23.000000000000000 16.410590000000000 42.048780000000000 548.823300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100092	Name on file	FTX Trading Ltd.	4/8/2025	USDT	65,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99948	Name on file	FTX Trading Ltd.	3/4/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99965	Name on file	FTX Trading Ltd.	3/7/2025	USD	500.010000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100220	Name on file	FTX Trading Ltd.	5/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100109	Name on file	Quoine Pte Ltd	4/12/2025	ETH ETHW XRP	10.126366380000000 10.126366380000000 24.990000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99952	Name on file	FTX Trading Ltd.	3/4/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100176	Name on file	Quoine Pte Ltd	5/8/2025	BTC ETH	1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100136	Name on file	FTX Trading Ltd.	4/22/2025	CHF	100.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100041	Name on file	FTX Trading Ltd.	3/25/2025	AVAX BTC DOGE ETH ETHW LTC SOL	1.003798480000000 0.036525470000000 5,709.578565100000000 0.152997300000000 0.152997300000000 1.761818770000000 16.482366830000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100045	Name on file	FTX Trading Ltd.	3/26/2025		Undetermined*

Undetermined* indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98820	Name on file	FTX Trading Ltd.	1/3/2025	BTC ETH ETHW FTT GALA KIN LUNC USD	0.090671427580000 0.065000000000000 0.060000000000000 12.098545820000000 240.0000000000000 1,060,000.0000000000000 25.240000000000000 1,022.459000000000000
Other Activity Asserted: I don't remember :(- Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161)					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99950	Name on file	FTX Trading Ltd.	3/4/2025	BTC	0.922737170000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99949	Name on file	FTX Trading Ltd.	3/4/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100194	Name on file	FTX Trading Ltd.	5/12/2025	SOL	1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100190	Name on file	West Realm Shires Services Inc.	5/11/2025	BTC ETH	0.007576580000000 0.120308280000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99936	Name on file	FTX Trading Ltd.	2/28/2025	TONCOIN TRX	946.200000000000000 6.990000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100058	Name on file	FTX Trading Ltd.	4/1/2025	USD	7,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100007	Name on file	West Realm Shires Services Inc.	3/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99975	Name on file	West Realm Shires Services Inc.	3/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100208	Name on file	FTX Trading Ltd.	5/15/2025	AAVE AKRO ATLAS BAO BTC DENT DOT ETH ETHW FTT GALA IMX KIN LTC MANA SOL SPELL TRX	1.037764580000000 7.000000000000000 6,060.075527900000000 13.000000000000000 0.023325020000000 4.000000000000000 9.579003270000000 0.366539680000000 0.366385590000000 1.308489840000000 1,558.860825100000000 92.349856580000000 16.000000000000000 3.428687880000000 73.734812440000000 3.969838950750480 38,183.078694820000000 5.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99869	Name on file	FTX Trading Ltd.	2/21/2025	SUN	45,546.756000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99870	Name on file	FTX Trading Ltd.	2/21/2025	SUN	119,280.280000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98535	Name on file	FTX Trading Ltd.	12/10/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99913	Name on file	FTX Trading Ltd.	2/25/2025	BTC DOGE	Undetermined*

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETH SOL	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100061	Name on file	West Realm Shires Services Inc.	4/3/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99907	Name on file	FTX Trading Ltd.	2/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100038	Name on file	West Realm Shires Services Inc.	3/24/2025	BCH BULL ETH LTC USD	1.0000000000000000 0.0110000000000000 2.0000000000000000 40.0000000000000000 540.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100055	Name on file	FTX Trading Ltd.	3/31/2025	USDC	104,397.40886337000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99937	Name on file	FTX Trading Ltd.	3/1/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99989	Name on file	FTX Trading Ltd.	3/11/2025	USD	37,356.2900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99931	Name on file	FTX Trading Ltd.	2/28/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100196	Name on file	FTX Trading Ltd.	5/13/2025	BRL BTC MATIC TRX UBXT USDT	91.187867450561200 2.0904847200000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 1.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99916	Name on file	FTX Trading Ltd.	2/26/2025	AAVE AKRO BAO DENT ETHW FTT KIN LTC LUNA2 LUNC SRM SXP TONCOIN TRX UBXT USD USDT	2.9588000000000000 1.0000000000000000 6.0000000000000000 3.0000000000000000 2.5701000000000000 0.9836669500000000 9.0000000000000000 0.0865258900000000 0.0000056100000000 1.2229000000000000 1.0510000000000000 1.0087000000000000 2.9733000000000000 4.0000000000000000 1.0000000000000000 3,545.0000000000000000 3,131.1709000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100219	Name on file	FTX Trading Ltd.	5/18/2025	BRZ BTC CUSDT DOGE ETH ETHW GRT SHIB SOL TRX USDT	1.0000000000000000 0.0860954300000000 10.0000000000000000 2.0000000000000000 0.1255042300000000 0.1255042300000000 1.0000000000000000 16,680,000.00000000000000 66.2329000000000000 7.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100186	Name on file	FTX Trading Ltd.	5/9/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99992	Name on file	FTX Trading Ltd.	3/12/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100163	Name on file	FTX Trading Ltd.	5/3/2025	BRZ BTC CUSDT DOGE ETH GRT LINK TRX UNI	2.0621000000000000 0.0026000000000000 27.1933000000000000 338.4100000000000000 0.0160000000000000 250.3900000000000000 9.7500000000000000 2.0000000000000000 2.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100108	Name on file	FTX Trading Ltd.	4/11/2025	DOGE ETH LTC	1,042.8572000000000000 0.0542020000000000 1.1967220000000000
Other Activity Asserted: 177.38095 - Adventure Gold					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100017	Name on file	FTX Trading Ltd.	3/17/2025	DOGE ETHBULL USD	250.0000000000000000 100.0000000000000000 200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100018	Name on file	FTX Trading Ltd.	3/17/2025	SOL USDC USDT	200.0000000000000000 124.0000000000000000
Other Activity Asserted: 124 - I have money in sol and have screen shots and usd					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100183	Name on file	FTX Trading Ltd.	5/9/2025	USD	1,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99984	Name on file	West Realm Shires Services Inc.	3/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99977	Name on file	FTX Trading Ltd.	3/9/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100150	Name on file	FTX Trading Ltd.	4/29/2025	USD	300,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100180	Name on file	FTX Trading Ltd.	5/9/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99927	Name on file	FTX Trading Ltd.	2/27/2025	USDT	399.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100003	Name on file	FTX Trading Ltd.	3/14/2025	ATLAS USDT	650.0000000000000000 39,925.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100084	Name on file	West Realm Shires Services Inc.	4/7/2025	DOGE LTC SHIB USDC USDT YFI	29,962.7765156600000000 12.6783146500000000 85,442,417.3153826000000000 0.012526788090429 1.0618404900000000 1.0647112600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100103	Name on file	FTX Trading Ltd.	4/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99964	Name on file	FTX Trading Ltd.	3/6/2025	USD	2,400.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100065	Name on file	FTX Trading Ltd.	4/4/2025	SHIB	5,419.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99642	Name on file	FTX Trading Ltd.	2/7/2025	USD	500.0000000000000000

Undetermined* indicates claim contains unpublished and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99778	Name on file	FTX Trading Ltd.	2/16/2025	SOL	11.458322660000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99726	Name on file	FTX Trading Ltd.	2/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99763	Name on file	FTX Trading Ltd.	2/17/2025	BTC CHZ LUNA2 USDT	0.000000480000000 0.148786080000000 6.973967200000000 1,727.041230000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100034	Name on file	FTX Trading Ltd.	3/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100117	Name on file	FTX Trading Ltd.	4/16/2025	MATIC USD	1.000000000000000 17,933.940000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100210	Name on file	West Realm Shires Services Inc.	5/15/2025	ALGO BTC USD	3,024.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99999	Name on file	FTX Trading Ltd.	3/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99941	Name on file	FTX Trading Ltd.	3/2/2025	BTC ETH ETHW SOL	0.216855490000000 2.753500000000000 2.753500000000000 41.027300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99938	Name on file	FTX Trading Ltd.	3/2/2025	DOT FTT USD	77.501286150000000 0.070649570000000 0.650000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100235	Name on file	FTX Trading Ltd.	5/21/2025	CRO USD	4,680.122166240000000 502.690000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100037	Name on file	FTX Trading Ltd.	3/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100012	Name on file	FTX Trading Ltd.	3/15/2025	GBP USD	2,500,000.0000000000000 200,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99974	Name on file	FTX Trading Ltd.	3/8/2025	AVAX BTC ETH ETHW FTM FTT GBP MATIC SOL STETH TRX USD USDT WBTC	22.136339849885270 0.617264450346810 0.005715536740580 0.005684656925910 0.998172452106730 25.195048800000000 41,160.610008901690000 150.130608078378430 27.132886328223858 2.863091595820583 9.998000000000000 0.011765312363553 55.060000000000000 0.000001184299000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100138	Name on file	FTX Trading Ltd.	4/23/2025	DOT FTM FTT LINK SUSHI USD	0.000000049827640 0.000000005507910 0.000000016420600 0.000000007834542 0.000000003211000 0.000000021099003

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				USDT	0.00000011569191
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99982	Name on file	FTX Trading Ltd.	3/10/2025	USDC	12.346382740000001
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100083	Name on file	FTX Trading Ltd.	4/7/2025	BULL	1,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100242	Name on file	FTX Trading Ltd.	5/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100029	Name on file	FTX Trading Ltd.	3/20/2025	BTC	3,473,071,570,000,000.000000000000000
				DOGE	238.775950000000000
				ETH	110,000,086,380,463.000000000000000
				SOL	1.070000002522428
				TRX	89.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100195	Name on file	FTX Trading Ltd.	5/12/2025	CRV	1,417.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99958	Name on file	FTX Trading Ltd.	3/5/2025	XRP	10,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100137	Name on file	FTX Trading Ltd.	4/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100205	Name on file	FTX Trading Ltd.	5/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100121	Name on file	FTX Trading Ltd.	4/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100070	Name on file	West Realm Shires Services Inc.	4/5/2025	AVAX	1.113055800000000
				BAT	0.000337430000000
				BF_POINT	100.000000000000000
				BRZ	1.000000000000000
				BTC	0.000000510000000
				DOGE	636.873691420000000
				ETH	0.327593950000000
				ETHW	14.409226180000000
				LINK	39.486849130000000
				SHIB	882,895.568698980000000
				SOL	4.204642080000000
				SUSHI	35.034186100000000
				TRX	916.308727670000000
				USD	0.000007933957670
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100093	Name on file	FTX Trading Ltd.	4/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100161	Name on file	FTX Trading Ltd.	5/3/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100162	Name on file	West Realm Shires Services Inc.	5/3/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100131	Name on file	FTX Trading Ltd.	4/21/2025	ADABULL	527.000000000000000
				BULL	0.500000000000000
				DOGEBULL	1,285.000000000000000
				ETHBULL	2.700000000000000
				USD	875.000000000000000
				XRPBULL	5,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100039	Name on file	West Realm Shires Services Inc.	3/25/2025	BTC	0.066998820000000
				CUSDT	2.000000000000000
				DOGE	8,436.729206870000000
				ETH	4.121895800000000
				ETHW	4.118459110000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				MATIC	222.7029773000000000
				SOL	5.1552057300000000
				TRX	1.0000000000000000
				UNI	1.0692583700000000
				USD	16,744.3700000000000000
				USDC	0.886259686778015
				USDT	1.0692486300000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100023	Name on file	FTX Trading Ltd.	3/19/2025	BTC	0.00000006161986
				DOGE	0.00000002000000
				ETH	0.00000001100162
				ETHW	0.00000001100162
				USD	2.007786062187909

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100222	Name on file	FTX Trading Ltd.	5/19/2025	ETHW	0.4370000000000000
				LINK	75.9900000000000000
				MATIC	611.0000000000000000
				USD	5,467.00000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100035	Name on file	West Realm Shires Services Inc.	3/23/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100064	Name on file	FTX Trading Ltd.	4/3/2025	FTT	500.0000000000000000
				USD	500.0000000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100001	Name on file	West Realm Shires Services Inc.	3/13/2025	BAT	1.0000000000000000
				BTC	0.0732567800000000
				DOGE	2.0000000000000000
				ETH	0.1615085100000000
				ETHW	0.1615085100000000
				MATIC	278.3308249900000000
				PAXG	0.1008651500000000
				SHIB	4,553,736.0619307800000000
				SOL	4.9164375100000000
				TRX	2.0000000000000000
				USD	200.0000000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100207	Name on file	FTX Trading Ltd.	5/15/2025		Undetermined*
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Other Activity Asserted: 1000 eur - I made two bank transfers during the days of the FTX collapse, which were never credited to the account and have not been refunded to me.

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100249	Name on file	FTX Trading Ltd.	5/26/2025	AAVE	10.3106156200000000
				ETH	50.4081704200000000
				ETHW	50.4081704200000000
				USD	6.532090886650103

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100096	Name on file	FTX Trading Ltd.	4/9/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100164	Name on file	FTX Trading Ltd.	5/3/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100124	Name on file	FTX Trading Ltd.	4/18/2025	EUR	776.0000000000000000
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100054	Name on file	FTX Trading Ltd.	3/30/2025	BTC	0.0018234000000000
				EUR	0.9750000000000000
				MTC	3,378.0000000000000000
				RFOX	3,000.0000000000000000
				SAND	150.0000000000000000
				USDT	127.2800000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

100155	Name on file	FTX Trading Ltd.	4/29/2025	USD	Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99921	Name on file	FTX Trading Ltd.	2/26/2025	ETH ETHW EUR USD	2.926420070000000 2.295190970000000 2.450000000000000 0.820000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99953	Name on file	FTX Trading Ltd.	3/4/2025	USD	250,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100004	Name on file	FTX Trading Ltd.	3/14/2025	FTM POC Other Crypto Assertions: LIDO DAO TRX USD	0.992561170000000 0.380220000000000 0.000028000000000 5,430.290000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100021	Name on file	FTX Trading Ltd.	3/18/2025	BTC EUR SOL	0.051000000000000 10.000000000000000 7.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100230	Name on file	FTX Trading Ltd.	5/21/2025	BNB DOGE EUR GALA MATIC USD USDT XRP XRPBULL	25.000000000000000 300.000000000000000 700.000000000000000 22,895,878.0000000000000 98.000000000000000 74.000000000000000 8.000000000000000 2,189.0000000000000 408,226,506.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99935	Name on file	Quoine Pte Ltd	2/28/2025	BTC POC Other NFT Assertions: STELLAR LUMENS XRP	0.120000000000000 866.500000000000000 630.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100169	Name on file	FTX Trading Ltd.	5/6/2025	USD	250,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99990	Name on file	FTX Trading Ltd.	3/12/2025	BTC	1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100032	Name on file	FTX Trading Ltd.	3/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98534	Name on file	FTX Trading Ltd.	12/5/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99954	Name on file	FTX Trading Ltd.	3/4/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99929	Name on file	FTX Trading Ltd.	2/28/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100177	Name on file	FTX Trading Ltd.	5/8/2025	BTC SHIB USD	0.004384220000000 1.000000000000000 2.120000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100215	Name on file	FTX Trading Ltd.	5/16/2025	BCH BTC CEL CRO CUSDT ETH ETHBULL ETHW FTT LTC POC Other NFT Assertions: LUVSIK TRX USD XRP	0.798900000000000 0.775530000000000 3.000000000000000 1.000000000000000 2.000000000000000 0.034430000000000 0.087000000000000 2.000000000000000 1.000000000000000 5,000.0000000000000 15.000000000000000 1,500.0000000000000 2.000000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100098	Name on file	FTX Trading Ltd.	4/11/2025	BTC	1,300.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100187	Name on file	FTX Trading Ltd.	5/9/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100174	Name on file	FTX Trading Ltd.	5/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100067	Name on file	FTX Trading Ltd.	4/4/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100073	Name on file	FTX Trading Ltd.	4/5/2025	BTC ETHBULL	50.000000000000000 3.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100102	Name on file	FTX Trading Ltd.	4/10/2025	LUNC XRP	429,846.823487800000000 183.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99997	Name on file	FTX Trading Ltd.	3/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99038	Name on file	FTX Trading Ltd.	1/2/2025	USD	10,220.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100027	Name on file	FTX Trading Ltd.	3/20/2025	AUD	100,000.000000000000000
Other Activity Asserted: 125000 AUD - Claim *****					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99962	Name on file	FTX Trading Ltd.	3/6/2025	BNB BTT ETH JST TRX XRP	18.416778210000000 15,506,234.100000000000000 60.164174050000000 106.989205080000000 62,361.573220000000000 1,666.599331000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100002	Name on file	FTX Trading Ltd.	3/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99991	Name on file	Quoine Pte Ltd	3/12/2025	USD	26,660.073650000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100228	Name on file	FTX Trading Ltd.	5/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100229	Name on file	FTX Trading Ltd.	5/20/2025	TRX USD USDT	0.488615000000000 43,069.824147573130000 612.428381180085700
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100159	Name on file	FTX Trading Ltd.	5/2/2025	BTC USD	16.020100000000000 1,537,930.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100046	Name on file	FTX Trading Ltd.	3/26/2025	USD	42,612.080000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100140	Name on file	FTX Trading Ltd.	4/23/2025	SOL USD	100.000000000000000 5,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100206	Name on file	Quoine Pte Ltd	5/15/2025	BTC XRP	0.000015270000000 293.992794490000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100246	Name on file	Quoine Pte Ltd	5/24/2025	BCH BTC ETH ETHW MKR USD USDT XRP	2.086788320000000 0.042719840000000 0.305036230000000 0.305000000000000 0.028000000000000 49.945000000000000 0.633000000000000 203.262300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99704	Name on file	FTX Trading Ltd.	2/13/2025	USD	5,400.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100080	Name on file	FTX Trading Ltd.	4/7/2025	ETH ETHW USD USDT	1.514990570000000 1.514990570000000 89.278282101798340 29.664839640000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100125	Name on file	FTX Trading Ltd.	4/19/2025	ETH FTT LUNA2 POC Other Crypto Assertions: LUNA2 LOCKED USD	5.908818000000000 3.300000000000000 0.576931910000000 1.346174470000000 6.730000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100063	Name on file	FTX Trading Ltd.	4/3/2025	BAT ETH FTT SRM XRP	1,847.234817800000000 9.372862480000000 504.963032990000000 0.018921980000000 57,032.493554070000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99943	Name on file	FTX Trading Ltd.	2/27/2025	USD	18,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100144	Name on file	FTX Trading Ltd.	4/25/2025		Undetermined*
Other Activity Asserted: 4842.61 - Kroll Notification					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100051	Name on file	FTX Trading Ltd.	3/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100052	Name on file	FTX Trading Ltd.	3/29/2025	ETH USDT	39.876943840000000 130,843.440000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98590	Name on file	FTX Trading Ltd.	12/19/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100212	Name on file	FTX Trading Ltd.	5/16/2025	BTC ETH ETHW UNI USD USDT XSGD	0.135630160000000 0.127845220000000 0.127845220000000 46.241504860000000 0.030000000000000 2.570000000000000 0.001086000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98783	Name on file	FTX Trading Ltd.	12/23/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100130	Name on file	FTX Trading Ltd.	4/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99985	Name on file	FTX Trading Ltd.	3/11/2025	BNB BTC ETH ETHW USD	0.004286246069645 0.220212690000000 0.000965426816541 0.000965426816541 0.000965426816541

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100213	Name on file	FTX Trading Ltd.	5/16/2025	XRP	100.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100071	Name on file	FTX Trading Ltd.	4/5/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99901	Name on file	FTX Trading Ltd.	2/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100227	Name on file	FTX Trading Ltd.	5/20/2025	POC Other Crypto Assertions: I LOST ACCESS TO MY FTX ACCOUNT AND DO NOT HAVE A FULL TRANSACTION HISTORY. HOWEVER, PRIOR TO THE PLATFORM'S COLLAPSE, I ESTIMATE MY BALANCE WAS APPROXIMATELY \$10,000 USD. THE EXACT ASSETS HELD ARE UNKNOWN, SO I'VE SUBMITTED THIS CLAIM UNDER 'UNKNOWN (VARIOUS TOKENS)' ACCORDINGLY." POC Other Crypto Assertions: UNKNOWN	0.0000000000000000 10,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98782	Name on file	FTX Trading Ltd.	12/30/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99947	Name on file	FTX Trading Ltd.	3/3/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99939	Name on file	FTX Trading Ltd.	3/2/2025	BTC USD	0.4277819450000000 -3,888.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100060	Name on file	FTX Trading Ltd.	4/3/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99945	Name on file	FTX Trading Ltd.	3/3/2025	FTT	14.7506130000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99968	Name on file	FTX Trading Ltd.	3/7/2025	USD	4,980.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100044	Name on file	FTX Trading Ltd.	3/26/2025	USDC	14,058.6790120000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99513	Name on file	FTX Trading Ltd.	2/5/2025	AKRO BAO ETH ETHW TRX USD USDT	1.0000000000000000 1.0000000000000000 8.0000000000000000 8.5940000000000000 0.0130000000000000 937.5300000000000000 8,177.6300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99515	Name on file	FTX Trading Ltd.	2/5/2025	AKRO BAO ETHW TRX USD USDT	1.0000000000000000 1.0000000000000000 8.5940577400000000 0.0132070000000000 937.5300000000000000 8,177.6300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99923	Name on file	FTX Trading Ltd.	2/26/2025	USD	126.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99777	Name on file	FTX Trading Ltd.	2/12/2025	USD	1,660.9500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100179	Name on file	FTX Trading Ltd.	5/9/2025	USD	52,194.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100245	Name on file	FTX Trading Ltd.	5/23/2025	USD	8,562.0000000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100105	Name on file	FTX Trading Ltd.	4/10/2025	USD	3.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100074	Name on file	FTX Trading Ltd.	4/5/2025	BTC ETH FTT SGD	0.048880960000000 0.473315980000000 14.001567920000000 290.230000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99899	Name on file	FTX Trading Ltd.	2/24/2025	BTC	1.095698020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100050	Name on file	FTX Trading Ltd.	3/29/2025	AAVE ADABULL APE ATOM AVAX CUSDT ETH LINK LTC MANA MATIC SAND SHIB SOL SPELL SUSHI UNI XRP	100,000.000000000000000 1,500,000.000000000000000 10,000,000.000000000000000 25,000.000000000000000 1,000,000.000000000000000 3,500,000.000000000000000 86.000000000000000 2,800,000.000000000000000 1,000,000.000000000000000 11,500,000.000000000000000 3,000.000000000000000 36,750.000000000000000 3,920,000,000.000000000000000 180,000.000000000000000 860,000.000000000000000 18,050,000.000000000000000 1,836,000.000000000000000 34,500,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99925	Name on file	FTX Trading Ltd.	2/27/2025	BTC USD	100,000.000000000000000 30,000,000.000000000000000
Other Activity Asserted: \$30,000,000.00, and the full value of FTX - This claim is filed against FTX Morgan Stanley John Mack Bankman-Fried and Brian Kelly. He is investigating: ***** is filing a complaint against Sam Bankman-fried and Brian Kelly. Can you please transfer ***** \$2,750,000.00 USD at TD? ***** is now working at USPS and is on medical leave. After I requested my money from RED VENTURES my ankle was broken. He was informed that RED VENTURES had \$2,750,000.00 USD of ***** money invested with them and he is requesting to have his money put into his account at TD. Please do now allow them to transfer my money to a third party after I request for it to be returned to me. In 2011, ***** had an account held jointly with former CEO John Mack valued at more than \$2,750,000.00 USD. At the attached Morgan Stanley Recruiting Event, Brian Kelly used company funds to orchestrate an attempt at fraud against ***** this lead to Brian Kelly attempting to embezzle money ***** earned at Morgan Stanley. ***** believes that Kelly recruited others (Bankman Fried) to assist in the fraud. It now looks like Kelly misappropriated at least \$2,750,000.00 USD of ***** money at RED VENTURES. When ***** requested to divest at RED VENTURES. They then tried to transfer his money to a third party in the amount of \$2,750,000.00 USD (*****). It should be noted that ***** is working for the USPS as well. ***** is requesting to recover all of his money from Morgan Stanley, RED VENTURES, and Brian Kelly and his associates. ***** insists on recovering his money and ending this form of fraud and embezzlement against himself. *****, *****					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100146	Name on file	FTX Trading Ltd.	4/26/2025	SOL USD XRP	1,303.727900000000000 3.180000000000000 48,024.138370000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100049	Name on file	FTX Trading Ltd.	3/28/2025	BTC FTT LUNA2 SRM TRX	2.035098224967958 0.209897156357152 5,797.046920000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100024	Name on file	FTX Trading Ltd.	3/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100127	Name on file	FTX Trading Ltd.	4/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100145	Name on file	FTX Trading Ltd.	4/26/2025		Undetermined*

Undetermined* indicates claim contains unsubmitted and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100101	Name on file	West Realm Shires Services Inc.	4/10/2025	BCH BTC BULL DOGE DOGEBULL ETH ETHBULL ETHW SHIB	0.013148870000000 0.004446820000000 0.004446820000000 22.292224020000000 22.292224020000000 0.007187520000000 0.007187520000000 0.007187520000000 2.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100095	Name on file	FTX Trading Ltd.	4/9/2025	GBP USDT	0.017060346805996 1,137.931111700000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99910	Name on file	FTX Trading Ltd.	2/25/2025	GBP USDT	0.017060346805996 1,137.931111700000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100110	Name on file	FTX Trading Ltd.	4/13/2025	USD	500,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100148	Name on file	FTX Trading Ltd.	4/28/2025	ETH SOL USD USDT	0.000919060000000 0.005903600000000 1,595.235928561374700 0.080065611250000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100042	Name on file	FTX Trading Ltd.	3/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100126	Name on file	FTX Trading Ltd.	4/20/2025	BTC ETH ETHW USD	0.014960020000000 0.213193210000000 0.213193210000000 60.031069129487006
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100238	Name on file	West Realm Shires Services Inc.	5/21/2025	BTC ETHW USD	0.275913490000000 0.217600000000000 264.380000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100172	Name on file	FTX Trading Ltd.	5/7/2025	USD	6,519.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100214	Name on file	FTX Trading Ltd.	5/16/2025	XPLA	2,579.029223320000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100252	Name on file	Quoine Pte Ltd	5/26/2025	POC Other Crypto Assertions: MIOTA / IOTA	2,995.600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99960	Name on file	FTX Trading Ltd.	3/6/2025	BNB BTC ETH MANA SAND SOL	2.500000000000000 0.035120000000000 0.419488817000000 1,777.000000000000000 900.000000000000000 7.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100234	Name on file	FTX Trading Ltd.	5/21/2025	ETH	0.001122630000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100016	Name on file	FTX Trading Ltd.	3/17/2025	FTT TRX	0.094993912136574 131,059.934900000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100178	Name on file	FTX Trading Ltd.	5/8/2025		Undetermined*

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100028	Name on file	FTX Trading Ltd.	3/20/2025	XRP	17,949,256.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99930	Name on file	FTX Trading Ltd.	2/28/2025	USD	1,001.400000000000000
Other Activity Asserted: 5000 transferred from DBS Bank on 10th Nov 2022. - The total customer entitled claim in my ftx account is usd 1,936.18(Fiat usd 1001.40)					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100239	Name on file	FTX Trading Ltd.	5/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99955	Name on file	FTX Trading Ltd.	3/5/2025	ETH ETHW TRX USDT	0.000000010000000 0.000542380000000 0.921680000000000 2,640.650000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98586	Name on file	FTX Trading Ltd.	12/10/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99924	Name on file	FTX Trading Ltd.	2/27/2025	MATIC SUSHI SXP TOMOBULL USD	0.000770400000000 3,471.999100000000000 6,579.626068200000000 0.586900000000000 0.090000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99979	Name on file	FTX Trading Ltd.	3/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100243	Name on file	FTX Trading Ltd.	5/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100123	Name on file	FTX Trading Ltd.	4/18/2025	BTC USD	0.633390160000000 10,686.320000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99909	Name on file	FTX Trading Ltd.	2/25/2025	FTT	1,467,069,186.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99902	Name on file	FTX Trading Ltd.	2/24/2025	BNB TRX USDT	1.920000000000000 3,610.000000000000000 8,815.200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99917	Name on file	FTX Trading Ltd.	2/26/2025	ATLAS SUSHI SXP USD USDT	9.976000000000000 30.090173078366510 301.511361285212540 0.011140682127772 0.000000005000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100236	Name on file	FTX Trading Ltd.	5/21/2025	ATLAS POLIS USD	300.000000000000000 120.000000000000000 1,600.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100241	Name on file	FTX Trading Ltd.	5/22/2025	USD	2.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99946	Name on file	FTX Trading Ltd.	3/3/2025	USD	25.090000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99940	Name on file	FTX Trading Ltd.	3/2/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
100223	Name on file	FTX Trading Ltd.	5/19/2025	BTC	3.2512000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100020	Name on file	FTX Trading Ltd.	3/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99672	Name on file	Quoine Pte Ltd	2/12/2025	USD	18,549.3800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100152	Name on file	FTX Trading Ltd.	4/29/2025	EUR	16,082.9400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100158	Name on file	FTX Trading Ltd.	5/1/2025	BRZ CUSDT SHIB SUSHI TRX	101.0000000000000000 908.0000000000000000 756.0000000000000000 5.0000000000000000 317.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100154	Name on file	West Realm Shires Services Inc.	4/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100156	Name on file	FTX Trading Ltd.	4/29/2025	BTC	4.2300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99978	Name on file	FTX Trading Ltd.	3/10/2025	AAVE BAT BTC DAI ETH ETHW FTM LINK REN SOL SRM SUSHI USDC USDT XRP	0.209787074366484 0.9038000000000000 1.0188230300000000 0.0296460000000000 0.063588279818616 0.063588279818616 49.285230736657265 8.086241652564081 156.491971301987997 1.452702950909812 6.653020591782400 4.670352497260800 0.0857292650000000 0.041076559535300 199.593709095900566
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100015	Name on file	FTX Trading Ltd.	3/17/2025	DOGE SHIB TRX USD	2.0000000000000000 2.0979000000000000 2.0000000000000000 84.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100171	Name on file	FTX Trading Ltd.	5/7/2025	ADABULL BTC BULL ETH ETHBULL POC Other Crypto Assertions: I DON'T REMEMBER EXACTLY WHAT I HAD, BUT I AM SURE YOU CAN FIND OUT. IN TOTAL HAD ABOUT \$100K WORTH OF CRYPTO BACK THEN. NOW IT'S WORTH EVEN MORE. ALL THE NUMBERS PUT IN ARE NOT EXACT. XRPBULL	1.0000000000000000 1.0000000000000000 1.0000000000000000 10.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100079	Name on file	FTX Trading Ltd.	4/7/2025	BTC	3.0000000000000000
				Other Activity Asserted: I can't recall, sorry. - I don't remember, Is there a way to check my balance?	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98587	Name on file	FTX Trading Ltd.	12/9/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99966	Name on file	FTX Trading Ltd.	3/7/2025	USD	1,647.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99969	Name on file	FTX Trading Ltd.	3/7/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100237	Name on file	FTX Trading Ltd.	5/21/2025	BTC ETH FTT USD	4,189,386.0000000000000000 125,448,539.0000000000000000 6,096,508.0000000000000000 1.1427600000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100030	Name on file	FTX Trading Ltd.	3/20/2025	USD	2,918.9200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100111	Name on file	FTX Trading Ltd.	4/13/2025	BTC CRPT ETH ETHW RFOX	0.0455702700000000 47.8277000000000000 0.0029833600000000 0.0029833600000000 37,106.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99844	Name on file	FTX Trading Ltd.	2/19/2025	BTC USD	2,000.0000000000000000 2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100151	Name on file	FTX Trading Ltd.	4/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100250	Name on file	FTX Trading Ltd.	5/26//2025	BCH BRZ CUSDT DOGE ETH ETHW LTC POC Other NFT Assertions: NFT 1 POC Other NFT Assertions: NFT 2 POC Other NFT Assertions: NFT 3 POC Other NFT Assertions: NFT 4 PAXG SUSHI TRX USD YFI	0.3750457700000000 126.0444896400000000 2,558.8030921000000000 2,619.921591572473654 0.1533149700000000 0.1525548000000000 1.4935853400000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0075521200000000 8.6717745500000000 5,797.4428099600000000 0.005025885840514 0.0034285500000000
Other Activity Asserted: \$500 - NFT (344977078144520267)[1] NFT (362113460862573832)[1] NFT (448271365178242994)[1] NFT (483311649475122633)[1] NFT (551775623752382959)[1] NFT (575847413570423389)[1]					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98585	Name on file	FTX Trading Ltd.	12/16/2024	USD	2,800.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99951	Name on file	West Realm Shires Services Inc.	3/4/2025	BTC ETH ETHW LINK SOL TRX USD	0.2884924700000000 3.9550072900000000 3.9550072800000000 62.3684000000000000 10.3891503900000000 19,875.2462100000000000 3.9800000000000000
Other Activity Asserted: 17718.39 - I have two accounts. One on FTX.us and one on Blockfolio.us. Both use the same email address above. One claim was paid but the claim above was disputed and not paid.					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100184	Name on file	West Realm Shires Services Inc.	5/9/2025	BTC DOGE ETH ETHW SHIB TRX USD	0.0281083000000000 1.0000000000000000 1.0943744900000000 1.0943744900000000 1.0000000000000000 1.0000000000000000 6.0200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99981	Name on file	FTX Trading Ltd.	3/10/2025	BTC EUR LUNC USD XRP	0.0737594400000000 742.4500000000000000 5.1800000000000000 2,369.3600000000000000 1,691.0710209700000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
100122	Name on file	FTX Trading Ltd.	4/17/2025	USD	2,025.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99987	Name on file	FTX Trading Ltd.	3/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99932	Name on file	FTX Trading Ltd.	2/28/2025		Undetermined*
				Other Activity Asserted: 50000 usdt - My account was in futures, and based on my trading at the time your exchange was hacked, my capital reached \$50,000. Apart from the current changes that have stopped my progress, you are obligated to pay. I request that you send the amount to my Trust Wallet.	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99957	Name on file	FTX Trading Ltd.	3/5/2025	BTC	0.017000000000000
				Other Activity Asserted: 1300 USD - Previous claim settled (***** - Bahamas). This claim relates to erroneously sent funds from Kraken to FTX on 16-Oct 2024	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98793	Name on file	FTX Trading Ltd.	1/2/2025	USD	66,550.490000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100218	Name on file	FTX Trading Ltd.	5/18/2025	BTC ETH LTC SHIB SOL USDT XRP	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99504	Name on file	FTX Trading Ltd.	2/4/2025	USD	22,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100209	Name on file	FTX Trading Ltd.	5/15/2025	USD	634.400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100197	Name on file	FTX Trading Ltd.	5/14/2025	AAVE ATOM AVAX BTC DOT LINK LTC LUNA2 LUNC RUNE SOL SUSHI SXP UNI USDT XRP	0.001396000000000 0.064180000000000 0.028080000000000 0.000083620000000 71.385720000000000 0.074340000000000 0.007892000000000 11.086911780000000 35.715254000000000 299.940000000000000 0.006024000000000 0.136600000000000 0.042780000000000 0.015280000000000 4,301.0000000000000 9,664.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99908	Name on file	FTX Trading Ltd.	2/25/2025	FTM USDT	29.997188150000000 1,996.480000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100134	Name on file	FTX Trading Ltd.	4/22/2025	DOGE NFT SHIB USD	2.000000000000000 0.000000005044070
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100033	Name on file	FTX Trading Ltd.	3/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99998	Name on file	FTX Trading Ltd.	3/13/2025	1INCH AAVE ATLAS POC Other Crypto Assertions: AUDIUS POC Other Crypto Assertions: AXIE INFINITY BNB BTC CHZ	47.000000000000000 3.600000000000000 3,480.0000000000000 201.000000000000000 12.000000000000000 2.660000000000000 3.000000000000000 800.0000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				DENT	10,097.0000000000000000
				DOGE	892.0000000000000000
				ETH	0.5100000000000000
				FTT	16.5000000000000000
				KIN	819,791.00000000000000
				LINK	22.0000000000000000
				LTC	0.7800000000000000
				MANA	101.0000000000000000
				MATIC	189.9400000000000000
				POLIS	55.0000000000000000
				RAY	4.8500000000000000
				RUNE	10.3200000000000000
				SNX	12.0000000000000000
				SOL	11.0400000000000000
				SRM	10.2300000000000000
				SUSHI	36.8000000000000000
				UNI	10.2800000000000000
				USD	31.5700000000000000
				USDT	32.3800000000000000
				XRP	335.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99897	Name on file	FTX Trading Ltd.	2/24/2025	DOGE	3,301.1177820000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99919	Name on file	FTX Trading Ltd.	2/26/2025	BTC	0.1356301600000000
				ETH	0.1278452200000000
				ETHW	0.1278452200000000
				UNI	46.2415048600000000
				USD	0.0300000000000000
				USDT	2.5700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100013	Name on file	FTX Trading Ltd.	3/16/2025	BNB	181.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100014	Name on file	FTX Trading Ltd.	3/16/2025	FTT	3.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100100	Name on file	FTX Trading Ltd.	4/10/2025	USDT	2,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100047	Name on file	FTX Trading Ltd.	3/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99942	Name on file	FTX Trading Ltd.	3/2/2025	TRX	4,879.7036000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99971	Name on file	FTX Trading Ltd.	3/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100062	Name on file	FTX Trading Ltd.	4/3/2025	BTC	0.0100000000000000
				EDEN	0.0000000100000000
				FTT	0.0699800000000000
				GENE	0.0113250000000000
				LUNC	0.0000000100000000
				RAY	0.3095640000000000
				SOL	0.0084099200000000
				SRM	1.7538723400000000
				TRX	0.0000100000000000
				USD	15.809636519822695
				USDT	0.000000003546715
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100115	Name on file	Alameda Research Holdings Inc.	4/16/2025	USD	2,400,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100173	Name on file	FTX Europe AG	5/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100107	Name on file	West Realm Shires Services Inc.	4/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100165	Name on file	FTX Trading Ltd.	5/4/2025		Undetermined*

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100175	Name on file	Quoine Pte Ltd	5/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100188	Name on file	FTX Trading Ltd.	5/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100193	Name on file	FTX Trading Ltd.	5/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100232	Name on file	FTX Trading Ltd.	5/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99970	Name on file	West Realm Shires Services Inc.	3/8/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100072	Name on file	FTX Trading Ltd.	4/5/2025	USD	7,848.259924913756000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100031	Name on file	FTX Trading Ltd.	3/21/2025	ETH USD	0.6000000000000000 0.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100185	Name on file	FTX Trading Ltd.	5/9/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100010	Name on file	FTX Trading Ltd.	3/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98781	Name on file	FTX Trading Ltd.	12/27/2024	USD	3,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100081	Name on file	FTX Trading Ltd.	4/7/2025	BUSD LTC	2,369.000000000000000 3.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99988	Name on file	Quoine Pte Ltd	3/11/2025	USDT XDC	184.620000000000000 29,937.050337870000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100199	Name on file	FTX Trading Ltd.	5/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100135	Name on file	FTX Trading Ltd.	4/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100141	Name on file	FTX Trading Ltd.	4/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100240	Name on file	FTX Trading Ltd.	5/22/2025	1INCH APT BTC DOT FTT SOL TONCOIN TRX USD USDT	1,041.630752531075100 39.000000000000000 0.019850224397720 55.895272841693150 9.014867813552344 0.009965631369640 0.081474940000000 0.000005000000000 0.910273577962900 0.00000001039745
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100217	Name on file	FTX Trading Ltd.	5/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98777	Name on file	Liquid Securities Singapore Pte Ltd	12/31/2024	USD	8,865.800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100009	Name on file	FTX Trading Ltd.	3/14/2025	AUD	1,000.000000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100129	Name on file	FTX Trading Ltd.	4/21/2025	USD	655,432.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99912	Name on file	FTX Trading Ltd.	2/25/2025	BULL DOGEBULL TRX USDT XRP	0.2000000000000000 250.00000000000000 5,000.00000000000000 1.0000000000000000 200.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100157	Name on file	FTX Trading Ltd.	5/1/2025	BTC	0.0600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99915	Name on file	FTX Trading Ltd.	2/25/2025	AST ETH TRX XRP	78.00000000000000 0.0400000000000000 442.00000000000000 127.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98502	Name on file	FTX Trading Ltd.	12/12/2024	USD	2,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100069	Name on file	FTX Trading Ltd.	4/4/2025	BAT SOL	109.69000000000000 38.19540000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100097	Name on file	FTX Trading Ltd.	4/9/2025	BTC SOL	0.0136928700000000 5.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99898	Name on file	FTX Trading Ltd.	2/24/2025	BTC ETH SOL	0.5005000000000000 4.0936457200000000 31.0510718200000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100202	Name on file	FTX Trading Ltd.	5/14/2025	BTC BULL ETHBULL USD	6.0000000000000000 18.0000000000000000 58.0000000000000000 68,521.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100203	Name on file	FTX Trading Ltd.	5/14/2025	ADABULL BCH BNB BTC BULL DOGEBULL ETHBULL ETHW SOL USD XRP XRPBULL	450.00000000000000 48.0000000000000000 32.0000000000000000 10.0000000000000000 10.0000000000000000 15,000.00000000000000 2,200.00000000000000 15.0000000000000000 32.0000000000000000 9,663.00000000000000 80.0000000000000000 980.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100153	Name on file	West Realm Shires Services Inc.	4/29/2025	ADABULL BCH BNB BTC BULL DOGEBULL ETH ETHBULL SOL USD XRP XRPBULL	450.00000000000000 48.0000000000000000 32.0000000000000000 10.0000000000000000 10.0000000000000000 15,000.00000000000000 15.0000000000000000 22.0000000000000000 32.0000000000000000 9,663.00000000000000 80.0000000000000000 980.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100200	Name on file	FTX Trading Ltd.	5/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100181	Name on file	FTX Trading Ltd.	5/9/2025		Undetermined*

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99963	Name on file	FTX Trading Ltd.	3/6/2025	BTC USD	0.084589140000000 45,558.461933260000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100244	Name on file	FTX Trading Ltd.	5/23/2025	USD	510,000.000000000000000
Other Activity Asserted: \$900 - My personal account claim number *****					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100118	Name on file	FTX Trading Ltd.	4/16/2025	TRX	9,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100119	Name on file	FTX Trading Ltd.	4/16/2025	GRT TRX	6.100000000000000 6,706.855700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100231	Name on file	FTX Trading Ltd.	5/21/2025	TRX	281,579.993377000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99980	Name on file	FTX Trading Ltd.	3/10/2025	TRX	281,579.993377000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99922	Name on file	West Realm Shires Services Inc.	2/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100247	Name on file	FTX Trading Ltd.	5/25/2025	ATLAS SOL	1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100189	Name on file	FTX Trading Ltd.	5/11/2025	FTT GBTC TRX USD	0.060000000000000 12,235.270000000000000 0.500000000000000 287,941.110000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99993	Name on file	West Realm Shires Services Inc.	3/12/2025	BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99994	Name on file	FTX Trading Ltd.	3/12/2025	BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99995	Name on file	FTX Trading Ltd.	3/12/2025	BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99996	Name on file	West Realm Shires Services Inc.	3/12/2025	BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000
Other Activity Asserted: 0.10810717 bit 0.3600 Eth - I had money and not sure if it's fix.us or ftx.com					
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100019	Name on file	FTX Trading Ltd.	3/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99095	Name on file	FTX Trading Ltd.	1/15/2025	USD	192.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100057	Name on file	Quoine Pte Ltd	3/31/2025	BTC USDT	0.654920000000000 1,474.067340000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100036	Name on file	FTX Trading Ltd.	3/23/2025	ATLAS AVAX AXS BAT BNB BTC DOT ETH ETHW FTM GALA LINK LTC MANA MATIC MKR SAND SGD SOL SUSHI TRX USD	1,436.203915910000000 12.223110600000000 1.136700000000000 56.662601290000000 2.476516570000000 0.162056390000000 50.929958610000000 2.859663610000000 2.859663610000000 436.112834400000000 494.664847720000000 38.446924180000000 4.621873440000000 55.369464850000000 690.627681730000000 0.157198640000000 39.645147160000000 1.336153610000000 9.766350820000000 63.415936930000000 0.000001120000000 980.138259940000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100006	Name on file	FTX Trading Ltd.	3/14/2025	USD	180.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100128	Name on file	FTX Trading Ltd.	4/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100005	Name on file	FTX Trading Ltd.	3/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100082	Name on file	FTX Trading Ltd.	4/7/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100167	Name on file	FTX Trading Ltd.	5/5/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100147	Name on file	FTX Trading Ltd.	4/26/2025	CRV SRM USDT	548.000000000000000 506.124000000000000 390.290000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100094	Name on file	FTX Trading Ltd.	4/8/2025	USD	2,904.700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99896	Name on file	FTX Trading Ltd.	2/22/2025	USD	38,000.000000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100026	Name on file	FTX Trading Ltd.	3/19/2025	USD	176,340,048.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100106	Name on file	FTX Trading Ltd.	4/11/2025	APT DOGE ETH ETHW STEP TRX USD USDT	2.000000000000000 120.977010000000000 0.000745980000000 0.000745980000000 0.004854000000000 0.000001000000000 0.080000000000000 8,584.730000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100040	Name on file	FTX Trading Ltd.	3/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100075	Name on file	West Realm Shires Services Inc.	4/6/2025	USD	501.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100000	Name on file	FTX Trading Ltd.	3/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100160	Name on file	FTX Trading Ltd.	5/2/2025	USD	297,702.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100248	Name on file	FTX Trading Ltd.	5/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99934	Name on file	FTX Trading Ltd.	2/28/2025	BTC	0.273585390000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99003	Name on file	West Realm Shires Services Inc.	1/12/2025	BTC DOGE ETH ETHW USD	1.291437610000000 151,465.532365740000000 0.000936600000000 0.000936600000000 112.340000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100139	Name on file	FTX Trading Ltd.	4/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100068	Name on file	FTX Trading Ltd.	4/4/2025	AKRO BAO BIT BNB BTC DENT POC Other Crypto Assertions: FRONTIER (FRONT) FTT KIN POC Other Crypto Assertions: MATH (MATH) RSR SAND SGD SOS TRX UBXT USD	7.000000000000000 3.000000000000000 0.000000006815000 0.003750802247142 0.000000000197735 5.000000000000000 1.000000000000000 1,337.793499750000000 81.268209230000000 1.000000000000000 8.000000000000000 0.000776649956792 105.409126841953146 0.000000004111093 5.000000000000000 3.000000000000000 885.776999572605978
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99914	Name on file	FTX Trading Ltd.	2/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
100248	Name on file	FTX Trading Ltd.	5/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					